

MAIN provides users with advance notice of production software changes. Although our goal is to make the software changes on the planned date, there may be some circumstances due to unforeseen problems, where the software changes may be delayed. If this occurs, the MAIN Help Desk will be notified and the Help Desk message will be updated accordingly.

The following software changes will be in production on January 29, 1997.

DAFR8930 UNDISTRIBUTED DETAIL ACCOUNT ACTIVITY REPORT was changed to relate Current Document Numbers on deposits with the Reference Document Numbers on reclassifications for the analysis of undistributed cash receipts (e.g., Appropriated Fund 4000). This report will be effective for monitoring undistributed cash receipts only if the receipts are reclassified within the same fiscal month as the original deposit transaction, and only if a Reference Document Number is input on the liquidation of undistributed receipts transaction.

Before the report was modified, the Special Select 1 high-range field was used to suppress the printing of the Transaction ID (Batch Agency, Date, Type, Number, and Sequence), Transaction Code, Reverse Code, Comptroller Object, and Description of transactions. The Special Select 1 high-range field is now used to determine whether all documents or only non-balancing documents are printed. If this field is blank, the report will print only unliquidated deposit documents; documents that have been completely reclassified out of undistributed receipts will not be shown.

Additional information can be obtained by viewing the 90 News/Help Table and typing DAFR8930 in the keyword field and pressing enter. The report specification for this report is currently being reproduced for distribution to all holders of the R*STARS Report Guide.

Your Agency Report Coordinator may submit a 91 report request profile and a 95 report distribution profile for DAFR8930 after January 29, 1997.